Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

	me	Committee ID 5102		Statutory Due Dat	e 7/19/2002
Whitaker fo	r Treasurer C	Adjusted Due Dat	е		
				Filed Date	7/19/2002
				Received Date	
Status Amer	nded Cor	mmittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	PHINOSE		Expenditure Amount

5/15/2002	N/A	ADP	Professional Fees	\$200.00
	Check #	4900 University	ADP service fee	
	Onook #	West Des Moines, IA 50266		
5/15/2002	N/A	Rory Triplett	Consultant Services	\$761.35
	Check #	3921 River Oaks Drive	Fund raising consultant	
	10000	Des Moines, IA 50312		
5/15/2002	N/A	Vine Rest.	Meals Reimbursement	\$18.74
		1234	meals	
	Check #			
	cash	Iowa City, IA 52245		
5/15/2002	N/A	ADP	Other Expenditure	\$353.55
		4900 University	employee taxes	
	Check #			
	cash	West Des Moines, IA 50266		

Batch processed using the IECDB Web Reporting System on 02/18/2005 04:57:58

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Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	or Treasurer C	Committee		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Cor	mmittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
5/15/2002	N/A	Amoco		Travel	\$24.79
			gaa	S	
	Check #	Hwy 1			
	cash	Iowa City, IA 52246			
5/17/2002	N/A	Amoco		Travel	\$28.70
	Check #	Hwy 1	gas		
	cash	Iowa City, IA 52246			
5/22/2002	N/A	ADP	ı	Professional Fees	\$41.80
	Check #	4900 University	ser	vice fee	
	cash	West Des Moines, IA 50266			
5/28/2002	N/A	Casey's Genral Store	Мє	eals Reimbursement	\$18.79
	Oh a ala #	1010 SE Orlabor	mea	als	
	Check #	A.I IA 50004			
	cash	Ankeny, IA 50021			

Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	or Treasurer (Committee		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	-
Status Ame	ended Co	mmittee Type State Treasurer	_	Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
5/28/2002	N/A	PetroPoint		Advertising	\$27.18
			gas		
	Charle #	XXXXX			
	Check # cash	Ottumwa, IA 52501			
	Casii	Ollumwa, IA 92501			
5/28/2002	N/A	Harrison Co Republician	Fur	nd-Raiser (Attended)	\$16.00
	Check #	1234	para	ade	
	2039	Logan, IA 50412			
5/30/2002	N/A	Victory Store.com		Miscellaneous or Unitemized	\$25.00
	0, 1, 4	5200 SW 30th St.	Fro	ntier days parade	
	Check #	B			
	2040	Davenport, IA 52802			
5/30/2002	N/A	ADP	(Other Expenditure	\$353.55
			emp	oloyee taxes	
		4900 University			
	Check #				
	cash	West Des Moines, IA 50266			

Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	Whitaker for Treasurer Committee			Adjusted Due Date	
				Filed Date	7/19/2002
ļ				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
5/30/2002	N/A	Kum & Go		Travel	\$33.28
5/30/2002	IN/A	Kuiii & Go		rravei	\$33.26
		University Ave	gas		
	Check # cash	Clive, IA 50325			
5/31/2002	N/A	Victory Store.com	Cai	mpaign Merchandise	\$64.20
	Check #	1612 Rockingham Road	mai	rerials	
	cash	Davenport, IA 52802			
6/1/2002	N/A	Subway	Me	eals Reimbursement	\$14.80
	Check #	102 Douglas	mea	als	
	cash	Urbandale, IA 50232			
6/1/2002	N/A	Texaco		Travel	\$19.62
	Chook #	Decorah	gas		
	Check #	Decemb IA 52404			
	cash	Decorah, IA 52101			

Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	or Treasurer (Committee		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
6/3/2002	N/A	Fuel Rite		Travel	\$30.89
		100	gas		
	Check #	123			
	cash	Ankeny, IA 50214			
6/5/2002	N/A	Rory Triplett	С	onsultant Services	\$474.88
	Check #	3921 River Oaks Drive	fund	d raising consult	
	2042	Des Moines, IA 50312			
6/5/2002	N/A	ADP		Miscellaneous or Unitemized	\$41.80
		4900 University	ser	vice fees	
	Check #				
	cash	West Des Moines, IA 50266			
6/11/2002	N/A	Mailroom Inc	F	Postage, Shipping, Delivery	\$586.22
		3401 E. 2nd	mas	ss mail	
	Check #	3401 E. ZIIU			
	2043	Des Moines, IA 50322			

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Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	or Treasurer	Committee		Adjusted Due Date	-
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pu	rpose	Expenditure Amount
6/14/2002	N/A	ADP		Miscellaneous or	\$353.55
				Unitemized	,
		4000 University	em	ployee tax	
	Check #	4900 University			
	cash	West Des Moines, IA 50266			
6/14/2002	N/A	Rory Triplett	Fu	ınd-Raiser (Holding)	\$75.00
	Check #	3921 River Oaks Drive	ехр	penses	
	2044	Des Moines, IA 50312			
6/14/2002	N/A	HyVee		Travel	\$27.73
		74th st	gas	3	
	Check #				
	cash	WDM, IA 50266			
6/15/2002	N/A	Rory Triplett	C	Consultant Services	\$761.35
				sultant for fund	
		3921 River Oaks Drive	rais	onig	
	Check #				
	2044	Des Moines, IA 50312			

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Committee N	ame	Committee ID 5102	Statutory Due Date	7/19/2002
Whitaker f	or Treasurer C	Committee	Adjusted Due Date	
			Filed Date	7/19/2002
			Received Date	
Status Ame	ended Cor	mmittee Type State Treasurer	Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
	<u></u>			
6/17/2002	N/A	Casey's General Store	Travel	\$29.56
		2250 Woodland Parkway	gas	
	Check #			
	cash	Clive, IA 50235		
6/17/2002	N/A	Target Store	Other Expenditure	\$30.95
		100th st	candy for parades	
	Check #	List and also IA 50200		
	cash	Urbandale, IA 50322		
6/19/2002	N/A	ADP	Miscellaneous or Unitemized	\$49.10
	Check #	4900 University	service fee	
	cash	West Des Moines, IA 50266		
6/19/2002	N/A	Walmart	Postage, Shipping, Delivery	\$7.66
	Chock #	62nd st	envelopes	
	Check #	Windoor Heighto IA 50202		
	cash	Windsor Heights, IA 50362		

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Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	or Treasurer C	Committee		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Cor	mmittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
	T				
6/19/2002	N/A	USPS	Р	ostage, Shipping, Delivery	\$9.86
		100th St	post	tage	
	Check #				
	cash	Urbandale, IA 50322			
6/19/2002	N/A	Bosselman Travel Center		Travel	\$16.49
	Check #	I 80 and Exit 142	mea	als	
	cash	Altoona, IA 50009			
6/19/2002	N/A	Short Stop		Travel	\$29.96
	Check #	Hwy 1	gas		
	cash	Ottumwa, IA 52222			
6/20/2002	N/A	HandiMart		Travel	\$20.84
	Check #	1234	gas		
	cash	Knoxville, IA 52345			
	Lasii	KHUXVIIIE, IA 32343			

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Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	or Treasurer (Committee		Adjusted Due Date	
				Filed Date	7/19/2002
ļ				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer	_	Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount
6/24/2002	N/A	Casey's General Store		Travel	\$19.25
			gas		
	Check #	2250 Woodland Parkway			
	cash	Clive, IA 50235			
6/25/2002	N/A	Citgo		Travel	\$28.54
	Check #	2722 120 st	gas		
	cash	Swisher, IA 52338			
6/25/2002	N/A	Cedar Rapids Gazette	Prir	nting & Reproduction	\$8.00
	Check #	Main	rep	rint	
	cash	Cedar Rapids, IA 52403			
6/25/2002	N/A	Beads by Dozen		Office Supplies	\$91.72
	Check #	1234	para	ade supplies	
	cash	Des Moines, IA 50321			
	casii	DES MUITIES, IA 3032 I			

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Committee Name Committee ID 5102			Statutory Due Date	7/19/2002	
Whitaker f	or Treasurer (Committee		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer	_	Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
	1				
6/27/2002	N/A	ADP		Miscellaneous or Unitemized	\$353.55
			emi	oloyee taxes	
		4900 University		•	
	Check #				
	cash	West Des Moines, IA 50266			
6/27/2002	N/A	Rory Triplett	С	onsultant Services	\$761.35
	Check #	3921 River Oaks Drive	con	sult for fund raising	
	cash	Des Moines, IA 50312			
6/27/2002	N/A	Christian Coalition		Miscellaneous or Unitemized	\$100.00
	Check #	123 Locust	tick	ets for event	
	2045	Des Moines, IA 55103			
	2043	Des Mollies, IA 33103			
6/28/2002	N/A	Sinclair		Travel	\$28.51
			gas		
		xxxx			
	Check #				
	cash	Des Moines, IA 50312			

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Committee N	ame	Committee ID 5102		Statutory Due Date	7/19/2002
Whitaker f	or Treasurer	Committee		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	ommittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
6/28/2002	N/A	Mailroom Inc	F	Postage, Shipping, Delivery	\$824.68
	Check #	3401 E. 2nd		vice fees on mass iling	
	2046	Des Moines, IA 50322			
6/28/2002	N/A	Christian Printers	Prir	nting & Reproduction	\$606.32
	Check #	University Ave	invi rais	tations for fund ers	
	2047	Clive, IA 50325			
6/28/2002	N/A	Christian Printers		Office Supplies	\$1,248.68
	Check #	University Ave	lette	erhead and envelops	
	2048	Clive, IA 50325			
6/28/2002	N/A	Capitol Resources	Fu	ınd-Raiser (Holding)	\$943.46
	Check #	700 Pleasant St		sultant and fund ing expense	
		Procklyn IA 52222			
	2049	Brooklyn, IA 52222			

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Committee Name Committee ID 5102 Whitaker for Treasurer Committee			Statutory Due Date	7/19/2002	
			Adjusted Due Date		
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer		Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pu	rpose	Expenditure Amount
6/28/2002	N/A	Capitol Resources	Fu	ınd-Raiser (Holding)	\$82.50
		700 Pleasant St	fun	draising expense	
	Check # 2050	Brooklyn, IA 52222			
6/28/2002	N/A	Albright		Office Supplies	\$42.00
	Check #	3029 Ingersol	pho	otographs	
	2051	Des Moines, IA 50311			
6/28/2002	N/A	Victory Store.com	Cai	mpaign Merchandise	\$259.98
	Check #	1612 Rockingham Road	can	npaign materials	
	2052	Davenport, IA 52802			
6/28/2002	N/A	Victory Store.com	Ca	mpaign Merchandise	\$395.20
		1612 Rockingham Road	can	npaign materials	
	Check #	B			
	2053	Davenport, IA 52802			

Valley West Check # 2054 WDM, IA 50266 6/28/2002 N/A Rory Triplett Consultant Services \$227.00 Exp re-imbursement 3921 River Oaks Drive Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 reimb for mileage while making campaign appearances 1704 Sugar Grove Ave. Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check #	Committee N	ame	Committee ID 5102	Statutory Due Date	7/19/2002
Status Amended Committee Type State Treasurer Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount Check # 2054 Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Received Date Amended Date 11/10/2003 Expenditure Amount Cher Expenditure S84.78 Cher Expenditure Amount Cher Expenditure S84.78 Cher ## 2054 Cher ##	Whitaker f	or Treasurer C	Adjusted Due Date		
Status Amended Committee Type State Treasurer Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount 6/28/2002 N/A Cellular Advantage Valley West Check # 2054 WDM, IA 50266 6/28/2002 N/A Rory Triplett Consultant Services \$227.00 exp re-imbursement Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 reimb for mileage while making campaign appearances 1704 Sugar Grove Ave. Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34				Filed Date	7/19/2002
Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount				Received Date	
Amount 6/28/2002 N/A Cellular Advantage Other Expenditure \$84.78 Valley West Check # 2054 WDM, IA 50266 6/28/2002 N/A Rory Triplett Consultant Services \$227.00 Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 reimb for mileage while making campaign appearances Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check # 2250 Woodland Parkway	Status Ame	ended Cor	mmittee Type State Treasurer	Amended Date	11/10/2003
Valley West Check # 2054 WDM, IA 50266 6/28/2002 N/A Rory Triplett Consultant Services \$227.00 Exp re-imbursement Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 reimb for mileage while making campaign appearances Travel \$31.34 Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store gas Check # 2250 Woodland Parkway Check #				Purpose	
Valley West Check # 2054 WDM, IA 50266 6/28/2002 N/A Rory Triplett Consultant Services \$227.00 Exp re-imbursement Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 reimb for mileage while making campaign appearances Travel \$31.34 Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store gas Check # 2250 Woodland Parkway Check #		T			
Check # 2054 WDM, IA 50266 6/28/2002 N/A Rory Triplett Consultant Services \$227.00 Exp re-imbursement Services exp re-imbursement Page 17.04 Sugar Grove Ave. Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check # 2250 Woodland Parkway Check #	6/28/2002	N/A	Cellular Advantage	Other Expenditure	\$84.78
2054 WDM, IA 50266			l l	phone charges	
6/28/2002 N/A Rory Triplett Consultant Services \$227.00 Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 reimb for mileage while making campaign appearances Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check # 2250 Woodland Parkway Check #					
Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 reimb for mileage while making campaign appearances Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check #		2054	WDM, IA 50266		
Check # 2055 Des Moines, IA 50312 6/28/2002 N/A Clint Andrle Consultant Services \$322.00 1704 Sugar Grove Ave. Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check #	6/28/2002	N/A	Rory Triplett	Consultant Services	\$227.00
2055 Des Moines, IA 50312 Consultant Services \$322.00		Check #		exp re-imbursement	
Treimb for mileage while making campaign appearances Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check #			Des Moines, IA 50312		
1704 Sugar Grove Ave. Check # 2056 Dallas Center, IA 50063 7/1/2002 N/A Casey's General Store Travel \$31.34 Check #	6/28/2002	N/A	Clint Andrle	Consultant Services	\$322.00
7/1/2002 N/A Casey's General Store Travel \$31.34 Check # gas		Check #		making campaign	
gas Check #		2056	Dallas Center, IA 50063		
Check #	7/1/2002	N/A	Casey's General Store	Travel	\$31.34
		Check #		gas	
		csh	Clive, IA 50235		

Committee Name Committee ID 5102 Whitaker for Treasurer Committee				Statutory Due Date	7/19/2002
				Adjusted Due Date	-
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer	Amended Date		11/10/2003 Expenditure Amount
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		
7/3/2002	N/A	Casey's General Store		Travel	\$29.46
			gas		
	Check #	2250 Woodland Parkway			
	cash	Clive, IA 50235			
7/4/2002	N/A	Walmart		Office Supplies	\$45.35
	Check #	62nd st	can	dy for parades	
	cash	Windsor Heights, IA 50362			
7/4/2002	N/A	Amoco		Travel	\$21.77
	Check #	Hwy 1	gas		
	cash	Iowa City, IA 52246			
7/4/2002	N/A	Home Depot	Car	mpaign Merchandise	\$21.50
		University Ave		kes for signs, eboards for parades	
	Check #				
	cash	Clive, IA 50325			

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Committee Name Committee ID 5102 Whitaker for Treasurer Committee			Statutory Due Date	7/19/2002	
			Adjusted Due Date		
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Treasurer	_	Amended Date	11/10/2003
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
		I	1		
7/4/2002	N/A	Applebees	Me	eals Reimbursement	\$93.35
		Hwy 75	mea	als for volunteers	
	Check #				
	cash	Sioux City, IA 51104			
7/5/2002	N/A	Dave's World		Advertising	\$21.50
	Check #	I-29	gas		
	cash	Onawa, IA 51123			
7/9/2002	N/A	Kum & Go		Travel	\$32.89
	Check #	University Ave	gas		
	cash	Clive IA 50325			
	Casii	Clive, IA 50325			
7/12/2002	N/A	Fast Signs	Car	mpaign Merchandise	\$163.84
		1791 nw 86TH	ban	ners	
	Check #	17.01 11W 00111			
	2057	Clive, IA 50325			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
Status Ame	ended Cor	nmittee Type State Treasurer		Amended Date	11/10/2003
				Received Date	
				Filed Date	7/19/2002
Whitaker for Treasurer Committee			Adjusted Due Date	е	
Committee Na	ame	Committee ID 5102		Statutory Due Dat	e 7/19/2002

Total Amount	\$11,435.71
--------------	-------------